

GENERAL EXCISE AND USE TAX COLLECTIONS - OCTOBER 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2005	OCT 2004	2005-2006	2004-2005
Retailing	65,633,528	5,418,297	4,368,164	1,825,792	77,245,781	54,809,781	279,446,165	270,219,607
Services	27,088,571	2,184,327	2,354,257	853,716	32,480,871	25,436,755	118,960,716	106,846,339
Contracting	16,775,556	2,058,026	1,814,865	754,145	21,402,592	16,220,404	77,031,489	70,055,843
Theater, Amuse., Radio, etc.	919,366	31,176	10,104	20,410	981,056	884,743	4,027,427	4,234,955
Interest	499,067	37,014	31,801	51,395	619,277	447,094	2,168,019	1,700,665
Commissions	2,988,747	659,801	547,310	268,031	4,463,889	3,512,591	15,916,335	13,756,281
Hotel Rentals	6,346,182	1,132,263	665,494	438,967	8,582,906	5,618,828	35,905,440	32,131,960
All Other Rentals	13,428,333	1,012,325	561,548	295,958	15,298,164	12,782,482	64,384,644	57,278,184
Use (4%)	2,745,144	96,240	61,702	22,415	2,925,501	1,516,628	10,368,459	9,908,991
All Others (4%)	5,189,589	431,930	182,841	736,016	6,540,376	4,697,889	24,937,793	24,008,746
SUB-TOTAL	141,614,083	13,061,399	10,598,086	5,266,845	170,540,413	125,927,195	633,146,487	590,141,571
Insurance Solicitors	47,920	1,618	2,609	634	52,781	45,951	221,273	317,890
Sugar Processing	86	35	3	82	206	291	8,587	1,837
Pineapple Canning	71	0	0	0	71	1,584	2,588	3,663
Producing	185,513	5,743	61,446	4,888	257,590	227,315	950,750	960,948
Manufacturing	238,491	20,719	7,911	2,053	269,174	280,081	1,102,388	1,110,439
Wholesaling	5,019,795	182,885	165,082	69,873	5,437,635	4,358,948	19,017,877	17,941,640
Services (Intermediary)	156,500	19,132	4,827	1,565	182,024	117,365	602,776	561,316
Use (1/2%)	2,217,502	207,256	203,241	47,900	2,675,899	1,873,766	9,250,285	8,683,393
SUB-TOTAL	7,865,878	437,388	445,119	126,995	8,875,380	6,905,301	31,156,524	29,581,126
ALLOCATED COLLECTIONS	149,479,961	13,498,787	11,043,205	5,393,840	179,415,793	132,832,496	664,303,011	619,722,697
UNALLOCATED NET COLLECTIONS	9,591,979	1,924,257	313,337	852,962	12,682,535	5,403,168	107,402,565	37,641,803
GRAND TOTAL	159,071,940	15,423,044	11,356,542	6,246,802	192,098,328	138,235,664	771,705,576	657,364,500

GENERAL EXCISE AND USE TAX BASE OCTOBER 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					OCT 2005	OCT 2004	2005-2006	2004-2005
Retailing	1,640,838,200	135,457,425	109,204,100	45,644,800	1,931,144,525	1,370,244,525	6,986,154,125	6,755,490,175
Services	677,214,275	54,608,175	58,856,425	21,342,900	812,021,775	635,918,875	2,974,017,900	2,671,158,475
Contracting	419,388,900	51,450,650	45,371,625	18,853,625	535,064,800	405,510,100	1,925,787,225	1,751,396,075
Theater, Amuse., Radio, etc.	22,984,150	779,400	252,600	510,250	24,526,400	22,118,575	100,685,675	105,873,875
Interest	12,476,675	925,350	795,025	1,284,875	15,481,925	11,177,350	54,200,475	42,516,625
Commissions	74,718,675	16,495,025	13,682,750	6,700,775	111,597,225	87,814,775	397,908,375	343,907,025
Hotel Rentals	158,654,550	28,306,575	16,637,350	10,974,175	214,572,650	140,470,700	897,636,000	803,299,000
All Other Rentals	335,708,325	25,308,125	14,038,700	7,398,950	382,454,100	319,562,050	1,609,616,100	1,431,954,600
Use (4%)	68,628,600	2,406,000	1,542,550	560,375	73,137,525	37,915,700	259,211,475	247,724,775
All Others (4%)	129,739,725	10,798,250	4,571,025	18,400,400	163,509,400	117,447,225	623,444,825	600,218,650
SUB-TOTAL	3,540,352,075	326,534,975	264,952,150	131,671,125	4,263,510,325	3,148,179,875	15,828,662,175	14,753,539,275
Insurance Solicitors	31,946,667	1,078,667	1,739,333	422,667	35,187,333	30,634,000	147,515,333	211,926,667
Sugar Processing	17,200	7,000	600	16,400	41,200	58,200	1,717,400	367,400
Pineapple Canning	14,200	0	0	0	14,200	316,800	517,600	732,600
Producing	37,102,600	1,148,600	12,289,200	977,600	51,518,000	45,463,000	190,150,000	192,189,600
Manufacturing	47,698,200	4,143,800	1,582,200	410,600	53,834,800	56,016,200	220,477,600	222,087,800
Wholesaling	1,003,959,000	36,577,000	33,016,400	13,974,600	1,087,527,000	871,789,600	3,803,575,400	3,588,328,000
Services (Intermediary)	31,300,000	3,826,400	965,400	313,000	36,404,800	23,473,000	120,555,200	112,263,200
Use (1/2%)	443,500,400	41,451,200	40,648,200	9,580,000	535,179,800	374,753,200	1,850,057,000	1,736,678,600
SUB-TOTAL	1,595,538,267	88,232,667	90,241,333	25,694,867	1,799,707,133	1,402,504,000	6,334,565,533	6,064,573,867
GRAND TOTAL	5,135,890,342	414,767,642	355,193,483	157,365,992	6,063,217,458	4,550,683,875	22,163,227,708	20,818,113,142

NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.  
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.